

**CITY OF DYER, ARKANSAS**

**RESOLUTION NO.** 2018-1-28-1<sup>23</sup>

A RESOLUTION APPROVING THE 2017 FINAL AMENDED BUDGET FOR THE CITY OF DYER, ARKANSAS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYER, ARKANSAS, AS FOLLOWS:

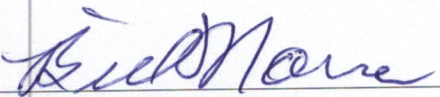
**SECTION 1:** After intense scrutiny, careful consideration, and due diligence, it is the opinion of the majority of the City Council of Dyer, Arkansas, that the 2017 FINAL AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2017 and that the current 2017 budget should be amended accordingly.

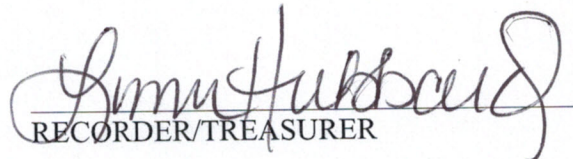
**SECTION 2:** The Dyer City Council hereby approves the 2017 City of Dyer Final Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 23<sup>rd</sup> DAY OF JANUARY 2018.

APPROVED:

ATTESTED:

  
MAYOR

  
RECORDER/TREASURER





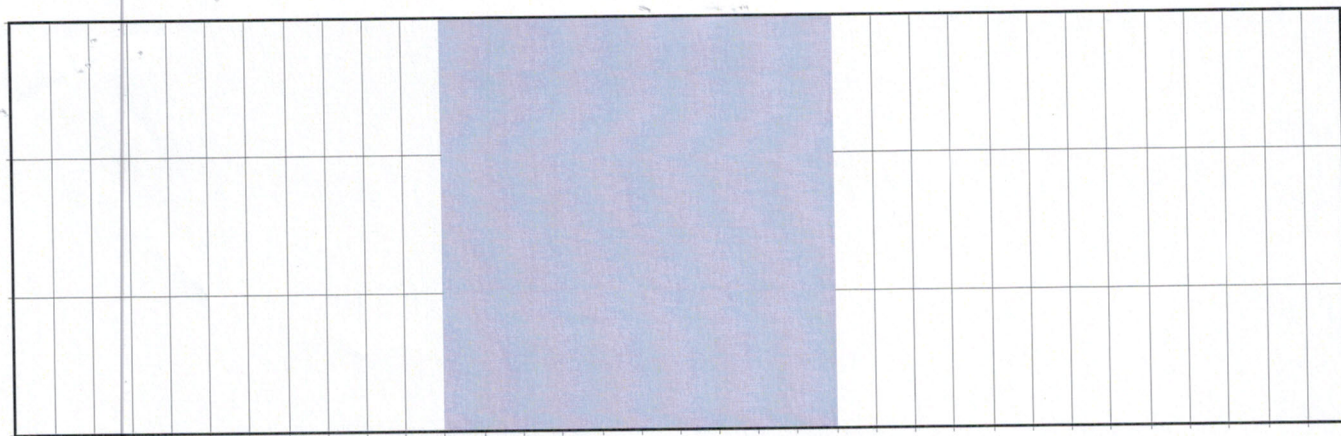
		City Water	Amended Totals	Balance	
Total Income		\$353,978.00	\$279,716.83	(\$74,261.17)	
Total Expenses		\$343,067.54			
Net Income		\$10,910.46			
<b>INCOME</b>					
Water/Sewer/Sanitation income		\$310,523.69			
Refund/reimbursements					
Total		\$310,523.69			
<b>EXPENSES</b>					
<b>Wages</b>					
City Admin.... VR		\$7,329.92			
City Secretary ....KF		\$3,744.40			
City Absentee Fill... TP		\$1,913.60			
Public Works... LR		\$6,614.40			
General Laborer... KA		\$4,784.00			
General Laborer... DW		\$4,305.60			
General Laborer.... Empty		\$4,305.60			
Company Share Pay Roll Taxes		\$5,609.58			
TOTAL		\$38,607.10	\$41,618.54	\$31,000.00	\$10,618.54
Excise Tax		\$20,000.00		\$20,666.00	(\$666.00)
Water Purchase		\$55,000.00		\$57,862.80	-\$2,862.80
Office Supplies		\$1,500.00		\$0.00	\$1,500.00
Water Supplies/ Maintenance		\$45,000.00		\$43,735.38	\$1,264.62
Health Department Fee's		\$2,000.00		\$1,460.60	\$539.40
Transfer's		\$21,200.00		\$0.00	\$0.00
Total		\$144,700.00		\$123,724.78	\$10,393.76
<b>CONTINUING EDUCATION</b>					
Registration Fee's		\$1,000.00		\$0.00	\$0.00
Testing Fee's		\$300.00		\$0.00	\$0.00
Hotel Fee's		\$1,500.00		\$0.00	\$0.00
Meals/ Mileage		\$500.00		\$0.00	\$0.00
Total		\$3,300.00		\$0.00	\$0.00
<b>UTILITIES</b>					

exhibit A



Phone	\$1,560.00	1918.12	-\$358.12	
Electric	\$3,000.00	\$3,056.17	(\$56.17)	
Cable	\$200.00	\$0.00	\$200.00	
<b>TOTAL</b>	\$4,760.00	4974.29	-\$214.29	
<b>COMPUTER/ACCOUNTING EXPENSE</b>				
RVS	\$900.00	\$958.00	(\$58.00)	
Barry and Associates	\$3,000.00	\$3,424.55	(\$424.55)	
Quick Books	\$875.00	\$0.00	\$875.00	
Payclix	\$300.00	\$299.40	\$0.60	
Repairs & Maintenance	\$1,500.00	\$1,496.05	\$3.95	
<b>Total</b>	\$6,575.00	\$6,178.00	\$397.00	
<b>TRANSFERS</b>				
Water Depreciation	\$3,000.00	\$3,000.00		
Water Reserve	\$10,050.00	\$10,050.00		
FHA	\$8,064.00	\$8,064.00		
Sewer Operation	\$89,000.00	\$89,000.00		
Sanitation Operation	\$32,000.00	\$32,000.00		
<b>Total</b>	\$142,114.00	\$142,114.00		
<b>SPECIAL PROJECTS</b>				
City Vehicle.. Water reserve	\$12,500.00	\$0.00		







Total Income	\$89,000.00	<b>CITY SEWER</b>
Total Expense	\$83,068.48	
Net Income	\$5,931.52	

#### EXPENSES

##### Wages

City Admin.... VR	\$7,329.92	\$8,261.76
City Secretary ....KF	\$3,883.77	\$5,824.00
City Absentee Fill...TP	\$2,427.36	
Public Works... LR	\$6,647.68	
General Laborer...FT	\$4,854.72	
General Laborer...FT	\$4,854.72	
General Laborer.... Empty	\$4,305.60	
Company Share Pay Roll Taxes	\$5,831.64	
<b>TOTAL</b>	\$40,135.41	\$37,183.48

Sewer Purchase	\$15,000.00	\$29,836.87
Office Supplies	\$300.00	\$300.00
Sewer Supplies/maintenance	\$10,000.00	\$3,274.91
Health Department Fee's	\$500.00	\$499.00
<b>Total</b>	\$25,800.00	\$33,910.78

#### CONTINUING EDUCATION

Registration Fee's	\$600.00	\$0.00
Testing Fee's	\$45.00	\$0.00
Hotel Fee's	\$780.00	\$0.00
Meals/Mileage	\$550.00	\$0.00
<b>Total</b>	\$1,975.00	\$0.00

#### UTILITIES

Phone	\$1,560.00	\$347.80
electric	\$3,500.00	\$4,877.78
Cable	\$200.00	\$0.00
<b>Total</b>	\$5,260.00	\$5,225.58

#### COMPUTER/ACCOUNTING

RVS	\$200.00	\$0.00
Barry and Associates	\$1,500.00	\$1,500.00
QuickBooks	\$400.00	\$0.00
Payclix	\$200.00	\$200.00
Repair & Maintenance	\$500.00	\$0.00
<b>Total</b>	\$2,800.00	\$1,700.00

#### TRANSFER

Sewer Reserve	\$10,050.00	\$10,500.00
<b>Special Projects Sewer Reserve</b>		
City Vehicle	\$12,500.00	\$0.00



AMENDED TOTALS→

\$71,976.50

\$25,000.00

(\$14,836.87)

\$0.00

\$6,725.09

\$1.00

(\$8,110.78)

\$1,975.00

\$1,212.20

-\$1,377.78

\$200.00

\$34.42

\$200.00

\$0.00

\$400.00

\$200.00

\$500.00

\$1,300.00

\$0.00

\$12,500.00

<b>TOTAL INCOME</b>	\$154,000.00	<b>CITY GENERAL</b>	
<b>TOTAL EXPENSE</b>	\$125,335.93		\$77,955.77
<b>NET INCOME</b>	\$28,664.07		\$76,044.23

**EXPENSES**

**Wages**

**Police**

Chief	\$35,000.00
Part Time	\$9,568.00
Part Time	\$9,568.00
<b>TOTAL</b>	\$54,136.00

**City Employee's**

City Administration	\$7,329.92	\$8,261.76	\$19.86
City Secretary	\$3,883.77	\$5,824.00	\$14.00
City Absentee	\$2,427.36		
Public Works Director	\$6,647.68		
General Laborer	\$4,305.60		
General Laborer	\$4,305.60		
<b>TOTAL</b>	\$28,899.93	\$35,655.77	

**EXPENSES**

Community Events	\$3,000.00
Computer expense	\$1,500.00
Council /Mayor/Rec. Treas.	\$16,100.00
Utilities	\$7,000.00
Police Spending	\$0.00
Fire Payroll	\$2,200.00
Insurance/Drug Testing	\$7,500.00
Attorney Fee's	\$5,000.00
<b>TOTAL</b>	\$42,300.00

<b>Special Projects City Vehicle</b>	\$5,000.00
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\$196,043.73 Amended Totals→

\$42,043.73

\$89,791.77

\$105,000.00

-\$15,208.23

\$4,024.72

-\$1,024.72

\$833.63

\$666.37

\$18,100.00

-\$2,000.00

\$13,849.70

-\$6,849.70

\$0.00

\$0.00

\$980.00

\$1,220.00

\$8,501.52

-\$1,001.52

\$6,816.00

-\$1,816.00

\$53,105.57

-\$10,805.57



<b>TOTAL INCOME</b>	\$75,000.00	CITY STREET
<b>TOTAL EXPENSES</b>	\$37,037.60	
<b>NET INCOME</b>	\$37,962.40	

#### **WAGES**

City Admin... VR	\$7,329.92	\$8,261.76
City Secretary ..KF	\$3,883.77	\$5,284.00
City Absentee... TP	\$2,427.36	
Public Works ...LR	\$6,647.68	
General Laborer	\$4,305.60	
General Laborer	\$4,305.60	
General Laborer	\$4,305.60	
	\$33,205.53	\$35,537.60

#### **UTILITIES**

Electric	\$1,500.00
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#### **SPECIAL PROJECTS**

Main Street Sidewalk Match	\$23,250.00
Dump Trailer (remainder of GIF)	\$6,000.00
River Road Repair	\$0.00



Amended Totals→	\$97,093.51	\$22,093.51
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	\$40,000.00	-\$4,462.40
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	\$5,459.84	-\$3,959.84
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	\$6,000.00	\$0.00
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	\$20,207.49	-\$20,207.49
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**SANITATION****INCOME**

\$47,562.00

**EXPENSE**

\$46,075.80

Net Income

\$1,486.20

**AMENDED**

\$32,880.73

**EXPENSES**

Wages

City Admin VR

\$7,221.60

\$8,261.76

City Secretary..KF

\$3,883.77

\$5,824.00

City Absentee..TP

\$2,427.36

Public Works..LR

\$6,647.68

General Laborer

\$4,305.00

General Laborer

\$4,305.00

General Laborer

\$4,305.00

\$33,095.41

\$36,075.80

\$16,000.00

**TRANSFER**

\$6,000.00

\$5,500.00

**MAINTENANCE**

\$4,000.00

\$1,573.23



BALANCE Year End

\$14,681.27

\$20,075.80

\$500.00

\$2,426.77